

VENDOR PAYMENTS  
EXECUTIVE DEPARTMENT  
JANUARY 2009 - MARCH 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	50.76
American Paper & Twine Co	Supplies and Materials	1,037.42
Automated Signature Technology	Maint. & Repairs	118.50
Bank Of America	Travel	13,439.25
Bank Of America	Prof Services Third Party	150.00
Bank Of America	Supplies and Materials	1,304.61
Bank Of America	Unclassified	159.82
Cahners Publishing Co	Prof Services Third Party	181.00
Carolina Imaging	Data Processing	288.20
Carolina Imaging Products	Data Processing	255.76
Fedex	Communications	22.16
Florida Business Information Inc	Prof Services Third Party	199.00
Genie Freeman	Prof Services Third Party	800.00
Global Access Inc	Communications	607.16
Global Access Inc	Prof Services Third Party	1,153.09
Global Government/Edu Solutions	Communications	14.01
Global Government/Edu Solutions	Supplies and Materials	75.00
Global Government/Edu Solutions	Data Processing	69.99
Ibm Corporation	Data Processing	2,121.42
Lexis-Nexis	Prof Services Third Party	221.00
Lexis-Nexis	Data Processing	141.00
Lorrie Turk	Prof Services Third Party	800.00
Nashville's Media Services	Prof Services Third Party	1,347.50
Newspaperclip.Com	Prof Services Third Party	398.00
Oce Imagistics Inc	Rentals and Insurance	3,216.00
Petty Cash, Daphne Cooper, Custodian	Supplies and Materials	226.86
Pomeroy It Solutions Sales Co Inc	Data Processing	173.23
Quick Delivery Office Supply	Prof Services Third Party	8.99
Quick Delivery Office Supply	Supplies and Materials	9.46
Shred-It	Prof Services Third Party	25.00
Tennessee Press Service Inc	Prof Services Third Party	1,124.73
United Parcel Service	Communications	89.94
West Payment Center	Prof Services Third Party	900.00
West Services Inc	Prof Services Third Party	450.00